

Attachment F

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: Tanacross Safe House RemodelAgency: Tanacross Village Council Reporting Period: 6/30/2006Grant #: 06-CIP-7 Amount of Funds Requested \$ 15,933.70

1. What is the status of the project; include portions completed?

The first funds request was made on June 9, 2006. Funds were received on June 29, 2006 and the project was started. Materials for interior and exterior were purchased and the project manager hired laborers for the project. As of the date of this report, the railing and ramp installation are complete.

2. Is the project on schedule; if not, how will this be dealt with?

Yes.

3. Is the project on budget; if not, how will this be dealt with?

Yes.

4. Other comments/problems and solutions:

None.


Attachment G

Form 641A

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: Tanacross Safe House RemodelAgency: Tanacross Village Council Reporting Period: 6/30/06Grant #: 06-CIP-17**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work being Performed:
Division 1	9805.33	5223.70	09/30/2006	Project manager, superintendent, power, weather protection, small tools.
Division 2	9964.80	4200.00	09/30/2006	Site excavation, prep for water/sewer hookup
Division 4	3031.18	1370.00	09/30/2006	Install ramp, complete skirting
Division 5	6491.89	3030.00	09/30/2006	Complete floor insulation, replace roof, purchase materials
Division 7	5841.47	2180.00	09/30/2006	Purchase wallboard, ceramic tile, counter tops, interior doors.
Division 8	1460.37	1030.00	09/30/2006	Materials purchase - bath accessories & appliances
Division 9	3068.00	1580.00	09/30/2006	Mechanical - Rough in plumbing
Division 10	3485.25	1440.00	09/30/2006	Electrical - Rough in electric wiring, smoke detection hard system.
Totals	43148.29	2053.70		


 Signature:
 Serina Stillman, Chief Financial Officer
 Print Name and Title:

07/17/2006
 Date:

Form 641B

Attachment G

**Denali Commission
Quarterly Project Financial Report**

Project Name: Tanacross Safe House Remodel

Agency: Tanacross Village Council **Reporting Period:** 6/30/06

Grant #: 06-CIP-17

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined
2. The total project expenditures as of the end of the most recent quarter
3. The total amount of Denali Commission funds committed to the project
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
5. The percentage of expenditures to the total budget
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

<i>Denali Commission funds</i>	<i>25,771.43</i>
<i>Rasmusen funds</i>	<i>18,229.00</i>
<i>Total Project:</i>	<i>\$43,148.35</i>

The project is a remodel of our existing Safe House that was never completed.